Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No. **1st & Final bill** (For Other Works) Date……20……

Division- Project Division, Yalahanka Sub-Division:
Bill Received No……Dated……Cash Book Voucher No……dated……
Scheduled Docket No…… Head of Account:
Name of Work :- Consultancy service for preparation of survey, designs, drawing, Estimate preparation etc..,(Detailed Project Report) For the work of development of parks in ward no.4 Yelahanka New town
Name of Contractor and Full Address : M/s. SILICON CONSULTING ENGINEERS
Reference to Agreement No: EE/AGR/P-YNK/72/2018-19 Dated: 08.02.2019
Reference to Work order No: EE/P-YNK.D/W.O/72/2018-19 Dated:08.02.2019
Job Code :

DBR No
DATED

Certified that the measurements were taken by me on…30/07/19….and recorded in pages……222211…… of measurement Book No……13/18-19…… and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were taken by me on…30/7/19…. and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being……..percent Rs……		
3) Deduct amount to be held in Balance		
4) Deduct Payment :		
a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……..S.D No……		
Amount adjusted towards cash advance recovery of	Gross:	90,000-00
b) Payments cost store or other materials supplied.		
Now made recovery of amount creditable to this/other work	10% IT	9,000-00
Amount paid on this bill Cheque/Cash		
5) Balance being unpaid value of work done held in reserve	Payable	81,000-00
6) Deduct cash advance made on the office Cash Book Voucher No…… date ……less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied		

Contractor's Signature

Received Rs……(in words)
By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

Dated……Signature of Contractor

Paid by me by cheque No……Dated……

Cash Rs……Dated……

(For use in the Office)

Audited & Admitted for Rs……
Rs. 90,000/-
Rs. 81,000/- by Cheque
and Rs. 9000/- by Adjustmen

Accts. Supdt.
Project Division
B.B.M.P.

Exe. Engineer
Project Division
B.B.M.P.

Initials of Officer Making Payment **Executive Engineer**

Sl.No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy service for preparation of survey, designs, drawing, Estimate preparation etc..,(Detailed Project Report) For the work of development of parks in ward no.4 Yelahanka New town	1 job	-	-	100.0%	90000.00	90000.00	100.0%	90000.00
	90,000/- (Inclusive Service Tax)								
	100% of Rs.90,000/- 100% Rs.90,000/-								
							Total Amount		90000.00

(Ninety thousand only)

CERTIFICATE :

1 Certified that Rs Rs.90,000/-(Ninety thousand only) is chargable to consisting of following Work :

a. Consultancy service for preparation of survey, designs, drawing, Estimate preparation etc..,(Detailed Project Report) For the work of development of parks in ward no.4 Yelahanka New town

2 Certified that the work has been done satisfactory.

SILICON CONSULTING ENGINEERS